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TREASURY REPORTING RATES OF EXCHANGE.

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March

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1984

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign curency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1984

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.872
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	33.60
Australia - dollar	1.060
Austria - schilling	18.37
Azores - Portuguese escudo	131.4
Bahamas - dollar	.9950
Bahrain - dinar	.3764
Bangladesh - taka	25.14
Barbados - dollar	2.013
Belgium - franc	53.33
Belize - dollar	1.983
Benin - C.F.A. franc	400.5
Bermuda - dollar	1.000
Bolivia - peso	500.0
Botswana - pula	1.151
Brazil - cruzeiro	1,176.
Bulgaria - lev	.9995
Burma - kyat	8.126
Burundi - franc	115.6
Cameroon - C.F.A. franc	400.5
Canada - dollar	1.253
Cape Verde - escudo	79.22
Central African Republic - C.F.A. franc	400.5
Chad - C.F.A. franc	400.5
Chile - peso	88.14
China (Mainland) - yuan	2.066
Colombia - peso	91.45
Congo - C.F.A. franc	400.5
Costa Rica - colon	43.15
Cuba - peso	.8787
Cyprus - pound	.5432
Czechoslovakia - Czechoslovak koruna	11.49
Tuzex koruna	6.400
Denmark - krone	9.553
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	89.75
Egypt - pound	.8317
El Salvador - colon	3.850

Treasury Reporting Rates of Exchange as of March 31, 1984

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	298.4
Ethiopia - birr	2.054
Fiji Islands - dollar	1.032
Finland - markka	5.620
France - franc	8.010
Gabon - C.F.A. franc	400.5
Gambia - dalasi	2.790
Germany, E. - DDR mark	2.602
Germany, W. - Deutsche mark	2.602
Ghana - cedi	30.00
Greece - drachma	100
Guatemala - quetzal	1.000
Guinea - syli	21.65
Guinea - Bissau - peso	91.27
Guyana - dollar	3.743
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.782
Hungary - forint	45.79
Iceland - korona	28.87
India - rupee	10.75
Indonesia - rupiah	993.7
Iran - rial	70.35
Iraq - dinar	.3097
Ireland - pound	.8470
Israel - shekel	134.7
Italy - lira	619.0
Ivory Coast - C.F.A. franc	400.5
Jamaica - dollar	3.250
Japan - yen	233.4
Jordan - dinar	.3705
Kenya - shilling	13.59
Khmer Republic - riel	1,650.
Korea - won	799.3
Kuwait - dinar	.2920

Treasury Reporting Rates of Exchange as of March 31, 1984

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	6.000
Lesotho - South African rand	1.199
Libya - dinar	.2945
Luxembourg - franc	53.33
Madagascar - franc	483.4
Malawi - kwacha	1.336
Malaysia - ringgit	2.335
Mali - franc	801.0
Malta - pound	.4446
Martinique - French franc	8.400
Mauritania - ouguiya	56.77
Mauritius - rupee	12.74
Mexico - peso	166.2
Morocco - dirham	7.990
Mozambique - metical	40.00
Nepal - rupee	15.65
Netherlands - guilder	2.936
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.501
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	400.5
Nigeria - naira	.7524
Norway - krone	7.505
Oman - rial	.3450
Pakistan - rupee	13.33
Papua New Guinea - kina	.8551
Paraguay - guarani	304.8
Peru - sol	2,620.
Philippines - peso	14.01
Poland - zloty	98.52
Portugal - escudo	131.4
Qatar - riyal	3.639
Romania - leu	13.81
Rwanda - franc	97.48
Saudi Arabia - riyal	3.480
Senegal - C.F.A. franc	400.5
Seychelles - rupee	6.920
Sierra Leone - leone	2.500
Singapore - dollar	2.122

Treasury Reporting Rates of Exchange as of March 31, 1984

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8285
Somalia - shilling	17.38
South Africa - rand	1.199
Spain - peseta	149.2
Sri Lanka - rupee	25.20
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - emalangeni	1.199
Sweden - krona	7.765
Switzerland - franc	2.164
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.15
Tanzania - shilling	12.54
Thailand - baht	23.00
Togo - C.F.A. franc	400.5
Tonga - pa'anga	1.061
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7039
Turkey - lira	302.9
Uganda - shilling	297.6
Union of Soviet Socialist Republics - ruble	.7820
United Arab Emirates - dirham	3.670
United Kingdom - pound sterling	.6710
Upper Volta - C.F.A. franc	400.5
Uruguay - peso	46.20
Venezuela - bolivar	12.85
Viet-Nam - piastre	755.0
Western Samoa - tala	1.572
Yemen (Sana) - rial	4.970
Yugoslavia - dinar	123.4
Zaire - zaire	32.98
Zambia - kwacha	1.591
Zimbabwe - dollar	1.122

Five amendments were issued for the December 31, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
Mar. 21, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the March 31, 1984 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	1311.
Gambia - dalasi	3.460
Italy - lira	1607.
Madagascar - franc	552.4

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 2, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for April, May and June 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	35.0
Israel - shekel	152.3
Jamaica - dollar	3.66

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 16, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	2,000.
Equatorial Guinea - ekuele	149.2
Paraguay - guarani	338.4
Uruguay - peso	53.50
Venezuela - bolivar	14.25

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
May 1, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for May and June 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	1492.
Guinea - syli	25.81
Mexico - peso	189.0
Turkey - lira	333.8

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
MAY 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for June 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Yugoslavia - dinar	136.2

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 4, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1984

AMENDMENT NO. 6

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DEPARTMENT OF THE TREASURY

For reporting purposes use the following rates of exchange for June 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Philippines - peso	18.00

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
JUNE 15, 1984

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